

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/17/2007	MGBREM1	65	SALE	1806	A	180.00	10804305	080385
05/10/2006	AWONDAF1	164	SALE	1202	A	100.00	10804305	080385
11/29/2005	SFELEKE1	12	SALE	1402	A	500.00	10804305	
10/17/2005	MGBREM1	5	SALE	1401	A	500.00	10804305	080385
03/08/2005	CFOSTER	1	SALE	8007	A	20.00	10804305	
03/24/2004	ECOOPER	86	SALE	8021	A	40.00	10804305	
03/22/2004	SSITHIB1	145	SALE	1001	A	770.00	10804305	



Adjustment Detail

Authorization Detail



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